

December 03, 2012

TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Rosa E. Swinton

Financial Operation Specialist

SUBJECT: Account Determination for Funds Received

We recently received a check from Obama for America. The check number is 49300. Dated 11/15/2012, in the amount of \$230,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO:

Rosa E. Swinton

Financial Operation Specialist

FROM:

Signature

OGC Docket

SUBJECT: Disposition of Funds Received

In re the MUR/(Obama fo			bove check in the amount of \$ 230,000.00 5078,6090,6108,6139,6142,6214,AF#2412 and in the name of
Please this	deposit	in the a	ccount indicated below:
	xx	Civil Po	enalties Account, 95-1099.160
			aneous Receint Account, 95-3220.160 gement)
Kim Collins	Support operation for Colors A first person Colors, and Silv. of Annual 2012 1240 1022 15-401	rell i madriadiradiração. M	December 3, 2012

Date



December 03, 2012

TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Rosa E. Swinton

Financial Operation Specialist

SUBJECT: Account Determination for Funds Received

We recently received a check from Democratic National Committee. The check number is 1074. Dated 11/15/2012, in the amount of \$145,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO:

Rosa E. Swinton

Financial Operation Specialist

FROM:

Signature

OGC Docket

SUBJECT: Disposition of Funds Received

In re	terence	e to the aboy	e check in the amount of \$ 143,000.00
the MUR/C	Case nu	mber is 607	e check in the amount of \$ 145,000.00 8,6090,6108,6139,6142,6214,AF#24 and in the name of
Democrati	ic Nat	ional Comm	nittee .
Please this	deposi	t in the acco	unt indicated below:
			·
	<u>xx</u>	Civil Penal	ties Account, 95-1099.160
		N 61 11 .	D
	Miscellaneous Receipt Account, 95-3220.160		
		(Disgorgen	nent)
Kim Collins) deputy quanty to take / Dispute take a first		December 3, 2012

Date